

Voucher No. **935**
Copy **2** of **4**

16 February 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Eastman-Kodak Company**
b. Amount: **\$724.48**
c. Contract Number: **HP-JC-2219**
d. Invoice Number: **3**
e. Check to be dated: **16 February 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPO-DO/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0175-10-000 (07.9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition. 25X1

5/

25X1
Authorized Certifying Officer

16 February 1959

PAID
25/123/928
FEB 19 1959

S-0-C-R-0-0

931972 FEB 1959

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. _____

Bu. Vou. No. _____

U. S. _____ U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York January 23, 1959
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. Z-2053

To Eastman Kodak Company

(Payee)

343 State Street, Rochester 4, New York

(Address)

(City)

(State)

PAID BY

Encl #1
DPD-6880-54
1 2

(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	11/3/58 through 12/28/58	Reimbursable Cost Incurred				724	48

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 724 48

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

STAT

Date 1/23/59 * Eastman Kodak Company

a certificate not required when a like certificate is made by payee on attached bill or bills

A & O Division
Comptroller

Amount verified; correct for

(Signature or initials)

724 48

Contract No. HF-JC-2219

Date 2/19/58

Req. No. _____

Date _____

Invoice Rec'd. 7

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)							STAT Amount
Appropriation, limitation, or project symbol	Appropriation title				Limit'n. or Proj't. Amount		
Allotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION		
			Symbol	Amount	Symbol	Amount	

Paid by { Check No. _____ dated _____, 19____, for \$ _____
Cash, \$ _____, on _____, 19____ Payee _____
(on Treasurer of the United States in favor of payee named above.)

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ U. S. Government _____ Sheet No. 1 of Bureau Voucher No. 3
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	11/3/58 through 12/28/58	<u>Labor Categories</u>			<u>Amount</u>		
		Engineer #1		\$19.06	34.0	648.04	
		Engineer #2		13.13	4.0	52.52	
					38.0	700.56	
		Total Labor					700.56
		<u>Material</u>					
		Purchases - Fixed Price					23.00
		1959 General and Administrative Expense					
		4% of Material (\$23.00)					.92
							724.48

EASTMAN KODAK COMPANY
Rochester, New York


Attention of:
Property Accountability Office
Contract HF-CJ-2219
Analysis of Material from 11/3/58 through 12/28/58
Claimed on BV #3 Z-2053

<u>P.O.</u>	<u>Vendor</u>	<u>Description</u>	<u>Qty.</u>	<u>Total</u>
<u>Purchases Fixed Price</u>				\$
Petty Cash	EK Company	Cash Outlay by E. L. Green	12 P '58	9.10
" "	" "	" " " "	13 P '58	<u>13.55</u>
Total Purchases - Cost Type				\$ 22.65

SUMMARY

Purchases - Fixed Price \$ 23.00

Eastman Kodak Company
Apparatus and Optical Division


Comptroller

STAT

EB

DPD-0880-59

1 /

January 28, 1959

Dear Sir:

Under Contract NO. HF-JC-2219 we are forwarding Bureau Voucher No. 3 in the amount of \$724.48 which represents costs incurred during the period November 3, 1958 through December 28, 1958.

Enclosure



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